GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - APEPDCL - BE 2019-20 (Vote-on-Account) - Sanction of balance reimbursable expenditure of Rs.18.31 crores (Rs.29.29 Crs-Rs.10.98 Crs) from the BE provision 2019-20 in relaxation of quarterly regulation orders towards meeting the expenditure under the EAP to the State Govt, for the Scheme of AP 24X7 Power for All Projects - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 49 Dated: 01-05-2019

Read the following:-

1. From the C&MD, APEPDCL, Lr.No.CMD/DF/ED/WBP/GM/APDRP/DE/ADE/PFA/AO/AAO/JAO/APEPDCL/F-12/D.No.130/19, dated 26/03/2019.
2. G.O.Rt.No.940, Finance (FMU-I&I, Energy) Dept, dated 26/04/2019.

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ORDER:-

In the letter 1st read above, the C&MD, APEPDCL has requested the Govt, to arrange for release of the balance reimbursable expenditure to the tune of Rs.18.31 crores (Rs.29.29 crores - Rs.10.98 crores) to APEPDCL so as to enable to meet the expenditure against 24x7 Power for All Projects, at an early date.

2. In the G.O.2nd read above, the Finance (FMU-I&I, Energy) Department have issued a Budget Release Order (BRO) for an amount of Rs.18,31,00,000/- (Rupees eighteen crores and thirty one lakhs only) from the BE provision 2019-2020 in relaxation of quarterly regulation orders towards meeting the expenditure under the Externally Aided Projects 24x7 Power for All Projects is as follows:-

(Rs.in lakhs)

S. No	Head of Account	Charged / Voted	Provision in BE 2019-20	Additional amounts sanctioned	Amount re-appropriated	Total provision in BE 2019-20	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: Loans for APTRANSCO for 24x7 Power for All Schemes Procedure of Drawal of funds: Loan Bill Drawing Officer: Concerned DDO									
1	6801-00-796-03-11-001-000	V	1,666.50	0.00	0.00	1,666.50	0.00	97.00	1,569.50
2	6801-00-789-03-11-001-000	V	4,999.50	0.00	0.00	4,999.50	0.00	311.00	4,688.50
3	6801-00-205-03-11-001-000	V	6,666.00	0.00	0.00	6,666.00	0.00	1,423.00	5,243.00
Total			**13,332.00**	**0.00**	**0.00**	**13,332.00**	**0.00**	**1,831.00**	**11,501.00**

3. In pursuance of the orders issued in G.O.2nd read above, Government hereby accord administrative sanction for an amount of Rs.18,31,00,000/- (Rupees eighteen crores and thirty one lakhs only) from the BE provision 2019-2020 in relaxation of quarterly regulation orders towards meeting the expenditure under the Externally Aided Projects (EAPs) 24x7 Power for All Projects.

4. The amount sanctioned in para-3 above, shall be debited to the following Heads of Accounts against the available BE provision 2019-2020:-

(a) 6801-00-796-03-11-001-000 = Rs. 97,00,000/-
(b) 6801-00-789-03-11-001-000 = Rs. 3,11,00,000/-
(c) 6801-00-205-03-11-001-000 = Rs.14,23,00,000/-
Total = Rs.18,31,00,000/-

5. The Asst.Secretary to Government & Drawing and Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat shall arrange to remit the amount in favour of "APEPDCL 24x7 Power for All Schemes (World Bank), Current Account No.37518489705 (IFSC Code:SBIN0021457) maintained with State Bank of India, APEPDCL Branch, Visakhapatnam".

(P.T.O.)

6. The Chairman & Managing Director, APEPDCL, shall take further action accordingly and to submit the Utilization Certificates to Government immediately for the amounts sanctioned above.

7. This order issues with the concurrence of Finance Department, vide their U.O.No.FIN01-64030/26/2018-FMU-ENERGY-FIN, dated 29/04/2019 (Computer No.562090).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APEPDCL, 5th Floor, Corporate Office,
P&T Colony (Post Office), Seethammadhara, Visakhapatnam - 530 013
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure and Investment (OP.A2 Claims) Department

Copy to:-
The Chairman & Managing Director, APSPDCL, Tirupati, for information
The Chairman & Managing Director, APTRANSCO & Chairman/APPCC,
Vidyut Soudha, Gunadala, Vijayawada, for information
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Director of Treasures & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Director of Works and Projects, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General, (A&E), A.P., Hyderabad (4 copies)
The Finance (FMU-I&I, Energy) Department, for information
SF/SCs (E-File No.ENE01-14/18/2018-Power-III-E&I&I) (Computer No.552632)

// FORWARDED :: BY ORDER //

SECTION OFFICER